

## CONTUL DE REZULTAT PATRIMONIAL

30.06.2013

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	An precedent	An curent
0200			
02002	Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.730+731+732+733+734+735+736+739+745+746+750+751)	6.079.004	4.405.091
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	173.734	518.519
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	189.829	68.104
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	6.442.567	4.991.714
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	1.690.843	1.846.663
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	204.266	366.939
0201			
02010	Stocuri, consumabile, lucrari si servicii executate de terti (ct.601+602+603+606+607+608+609+610+611+612+613+614+622+623+624+626+627+628+629)	1.451.827	1.375.470
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	47.915	37.004
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	3.394.851	3.626.076
02015	- EXCEDENT (rd.06-rd.13)	3.047.716	1.365.638
02017	IV.VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	170	
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	67.107	64.835
0202			
02021	-DEFICIT (rd.18-rd.17)	66.937	64.835
02023	-EXCEDENT (rd.15+20-16-21)	2.980.779	1.300.803
0203			
02031	- EXCEDENT (rd.23+28-24-29)	2.980.779	1.300.803

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil